

**CASH REPORT
OCTOBER 1999**

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
SALES TAX	\$174,750,968.73	\$158,826,532.76	\$700,773,968.53	\$652,036,020.85	7.47%
INCOME TAX (IND.)	7,183,608.59	8,110,372.57	18,868,474.80	24,419,320.90	-22.73%
INCOME TAX (EST. & WH)	86,552,672.68	79,064,391.78	350,140,792.30	326,775,493.49	7.15%
CORPORATE TAX	10,837,898.04	13,363,749.30	71,414,139.92	78,452,348.91	-8.97%
USE TAX	18,117,727.99	18,702,817.65	71,910,083.66	71,739,467.96	0.24%
INSURANCE PREMIUM TAX	29,645,230.05	28,094,835.24	57,751,257.96	55,513,514.23	4.03%
TOBACCO TAX	4,825,262.97	5,070,304.98	19,763,540.30	20,210,211.74	-2.21%
BEER TAX	2,591,280.71	2,377,242.98	10,771,487.13	10,945,352.95	-1.59%
OIL SEVERANCE TAX	1,601,782.77	956,104.35	4,610,739.77	3,139,919.81	46.84%
GAS SEVERANCE TAX	765,861.74	510,227.10	2,777,524.18	2,641,073.07	5.17%
ESTATE TAX	1,667,218.34	1,389,672.82	5,969,753.80	5,878,428.32	1.55%
CASUAL AUTO SALES	548,134.89	467,942.98	2,396,321.12	2,178,043.32	10.02%
INSTALLMENT LOAN TAX	1,956,100.78	2,183,757.06	4,191,797.72	4,118,853.44	1.77%
MOTOR VEHICLE TITLE FEE	321,053.31	287,994.89	1,290,058.90	1,481,812.51	-12.94%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	22,265.77	12,401.52	2,286,701.08	2,101,539.69	8.81%
GAMING FEES & TAXES	22,633,820.12	17,805,181.70	103,180,376.09	87,230,124.33	18.29%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	201.66	-100.00%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	30.00	20.00	150.00	70.00	114.29%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,153,597.96	6,723,429.62	31,302,595.30	30,283,452.51	3.37%
PETROLEUM TAX	34,870,111.36	33,291,922.09	144,738,734.25	138,073,410.90	4.83%
TIMBER SEVERANCE TAX	286,139.46	452,539.99	1,376,961.62	1,476,269.15	-6.73%
RAILROAD, UTIL., & MUN. GAS	336.82	(365.07)	85,760.28	32,312.06	165.41%
RAIL CAR IN LIEU	56,454.00	390,872.00	159,376.00	397,896.00	-59.95%
M.V. RENTAL SALES TAX	446,150.04	298,624.08	1,534,966.60	1,398,979.84	9.72%
CITY UTILITY TAX	124,474.85	123,170.74	482,788.51	436,717.90	10.55%
TVA IN LIEU	1,810,081.95	1,443,526.08	5,645,244.69	4,779,224.07	18.12%
SPECIAL COUNTY TAX	2,712,703.65	2,120,438.33	11,059,467.48	8,525,655.72	29.72%
PHONE 911 SURCHARGE	28,768.97	88,520.49	376,920.65	285,940.59	31.82%
TIRE DISPOSAL FEE	284,778.90	192,349.39	831,428.66	815,627.04	1.94%
OCCUPANCY TAX	40,238.77	75,526.31	234,295.02	273,375.31	-14.30%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,749,803.06	4,516,690.76	17,393,544.02	16,153,288.83	7.68%
ABC PERMIT & FILING FEES	328,315.00	330,430.00	1,359,520.00	1,253,371.00	8.47%
TOTAL COLLECTIONS	\$417,912,872.27	\$387,271,224.49	\$1,644,678,770.34	\$1,553,047,318.10	\$0.06

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	607.10	6,126.36	27,445.49	18,391.29	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	15,304,311.48	13,928,770.68	61,311,723.87	57,125,557.50	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,822,282.58	3,478,738.50	15,312,726.37	16,488,637.65	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	404,587.94	495,682.19	1,621,151.72	1,900,342.51	
CITY DIVERSION FROM SALES TAX COLLECTIONS	24,022,753.15	22,098,566.92	98,863,062.64	91,363,720.24	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	6,666,664.00	6,666,664.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	0.00	9,757,954.23	39,328,138.20	45,331,649.51	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	1,000,000.00	1,000,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,558,622.65	1,582,561.43	6,194,540.89	6,238,720.10	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	389,269.14	395,247.90	1,547,099.04	1,558,132.89	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	0.00	1,543,912.76	6,259,500.62	6,850,159.63	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	266,862.59	204,415.36	884,829.40	890,784.95	
GAS SEVERANCE TAX ON STATE-OWNED LAND	1.20	1.57	4.45	4.29	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	372,073.59	189,399.73	1,189,735.09	733,035.99	
OIL SEVERANCE TAX ON STATE-OWNED LAND	50.89	27.17	171.40	122.50	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	57,360.53	90,861.85	276,510.69	295,889.83	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	228,557.97	361,088.51	1,098,587.48	1,179,319.58	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	1,142,809.14	1,172,481.16	2,392,530.90	2,306,197.95	
NUCLEAR IN-LIEU TAX	0.00	0.00	0.00	0.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	373.44	0.00	
PUBLIC UTILITIES REGULATORY FEES	336.82	151.34	105,453.51	31,404.07	
RAILROAD REGULATION TAX	0.00	0.00	391.05	0.00	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	124,540.85	123,170.74	482,788.51	436,717.88	
SPECIAL COUNTY TAX	2,712,703.65	2,120,438.33	11,059,467.48	8,525,655.72	
STATE INCOME TAX REFUND ACCOUNT	4,376,518.12	4,459,261.72	23,336,443.41	40,176,269.57	
MV RENTAL SALES TAX	446,150.04	298,624.08	1,534,966.60	1,398,979.84	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	7,241,404.17	5,666,644.07	27,731,105.25	28,170,947.92	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	32,995,751.40	31,235,756.96	135,733,518.81	134,053,583.84	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,308,671.72	1,265,804.46	4,839,896.85	4,524,473.34	
ABC PERMIT FOR CITIES AND COUNTIES	155,750.00	159,300.00	655,810.00	613,610.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	7,434,421.40	5,992,232.73	34,236,222.64	29,146,483.86	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	12,000,000.00	12,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	684,943.93	0.00	4,843,440.79	2,273,419.81	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	22,265.77	12,401.52	2,286,701.08	2,101,539.69	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	11,688.40	10,872.25	
RAIL CAR IN LIEU	56,454.00	390,872.00	159,376.00	397,896.00	
TIRE DISPOSAL FEE	284,778.90	192,349.39	831,638.66	815,627.04	
PHONE 911 SURCHARGE	28,225.78	88,520.49	376,920.65	285,940.59	
OCCUPANCY TAX	40,238.77	75,526.31	234,295.02	273,375.31	
TVA IN LIEU	1,810,081.95	1,111,899.33	5,645,244.69	4,447,597.32	
TOTAL COLLECTED FOR OTHER FUNDS	112,210,053.22	113,415,455.79	510,080,165.09	509,631,724.46	0.09%
TOTAL COLLECTED FOR THE GENERAL FUND	\$305,702,819.05	\$273,855,768.70	\$1,134,598,605.25	\$1,043,415,593.64	8.74%